

Provo

CITY

June 30, 2006

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Provo City for the fiscal year ending June 30, 2006, 20\_\_ as approved and adopted by resolution or ordinance dated June 21, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 21, 2005 for all budgetary funds.

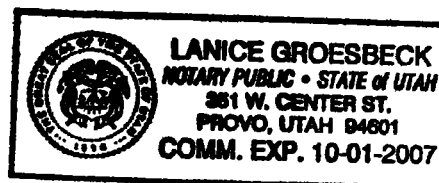
Signed:

David B. Croff  
(Budget Officer)

Subscribed and sworn to this 21 day

of July, 2005.

Lanice Groesbeck  
(Notary Public)



PROVO CITY & RELATED FUNDS  
TRANSFER SCHEDULE  
FY 2005-2006

	IN	OUT		IN	OUT
<b>GENERAL FUND</b>					
FROM ENERGY FUND	4,679,549		<b>TELECOM CIP FUND</b>		
FROM SANITATION FUND	280,055		FROM TELECOM FUND	15,210,059	
FROM WASTE WATER FUND	488,671		<b>AIRPORT CIP FUND</b>		
FROM WATER FUND	604,474		FROM GENERAL FUND	109,000	
TO AIRPORT CIP FUND		109,000	<b>SANITATION FUND</b>		
TO ARTS COUNCIL FUND		138,115	TO DEBT SERVICE FUND		7,286
TO B & C FUND		1,143,571	TO GENERAL FUND		280,055
TO DEBT SERVICE FUND		176,000	<b>B &amp; C ROAD FUND</b>		
TO GOLF COURSE FUND		116,476	TO EQUIPMENT REPLACEMENT FUND		259,197
TO GENERAL CIP FUND		50,000	FROM GENERAL FUND	1,143,571	
TO TAX INCREMENT FUND		338,188	<b>TAX INCREMENT FUND</b>		
TO TELECOM FUND		28,000	FROM GENERAL FUND	338,188	
TO VEHICLE MAINTENANCE FUND		262,763	<b>EQUIPMENT REPLACEMENT FUND</b>		
TO WINTERFEST FUND		13,000	FROM B & C FUND	259,197	
			FROM ENERGY CIP FUND	413,500	
<b>DEBT SERVICE FUND</b>			TO GOLF COURSE		75,000
FROM ENERGY FUND	100,000		<b>VEHICLE MAINTENANCE FUND</b>		
FROM GENERAL FUND	176,000		FROM GENERAL FUND	262,763	
FROM SANITATION FUND	7,286		<b>WINTERFEST FUND</b>		
FROM STORM DRAIN FUND			FROM GENERAL FUND	13,000	
FROM WASTE WATER FUND	9,713		<b>GOLF COURSE FUND</b>		
FROM WATER FUND	13,406		FROM GENERAL FUND	116,476	
			FROM EQUIP. REPLACEMENT	75,000	
<b>ART COUNCIL FUND</b>			<b>GENERAL CIP FUND</b>		
FROM GENERAL FUND	138,115		FROM GENERAL FUND	50,000	
<b>WATER CIP FUND</b>			<b>SUBTOTAL</b>	<u>17,990,754</u>	<u>621,538</u>
FROM WATER FUND	300,000				
<b>WATER FUND</b>					
FROM WASTEWATER FUND	438,523				
TO DEBT SERVICE FUND		13,406			
TO GENERAL FUND		604,474			
TO WATER CIP FUND		300,000			
<b>WASTEWATER CIP FUND</b>					
FROM WASTEWATER FUND	750,000				
<b>WASTEWATER FUND</b>					
TO DEBT SERVICE FUND		9,713			
TO GENERAL FUND		488,671			
TO WATER FUND		438,523			
<b>GRAND TOTAL</b>				<u>28,805,475</u>	<u>28,805,475</u>

PROVO CITY & RELATED FUNDS  
TRANSFER SCHEDULE  
FY 2005-2006

	IN	OUT	IN	OUT
TO WASTEWATER CIP FUND		750,000		
<b>ENERGY CIP FUND</b>				
FROM ENERGY FUND	2,665,000			
TO EQUIPMENT REPLACEMENT FUND		413,500		
<b>ENERGY FUND</b>				
FROM TELECOM FUND	135,929			
TO DEBT SERVICE FUND		100,000		
TO GENERAL FUND		4,679,549		
TO ENERGY CIP FUND		2,665,000		
<b>TELECOM FUND</b>				
FROM GENERAL FUND	28,000			
TO ENERGY FUND		135,929		
TO TELECOM CIP FUND		15,210,059		
SUBTOTAL	10,814,721	28,183,937		

Includes resolutions through 8/3/04

**2005-2006**  
**FISCAL YEAR**

[illegible]

CITY OF PROVO  
GOVERNMENTAL UNIT

2005-2006  
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	1,952,318	2,558,409	2,352,198
3411	Court Costs, Fees and Charges (Clerk)	81,210	63,000	78,000
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	1,577,915	1,843,000	1,640,000
3421	Special Police Services	147,728		
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	60,000		
3431	Street, Sidewalk & Curb Repairs	40,557	45,000	15,000
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks & Public Property	901,508	863,700	980,800
3480	Cemeteries	124,911	100,000	105,000
3490	Miscellaneous Services:	494,104	221,987	219,000
3500	<b>FINES &amp; FORFEITURES</b>			
3510	Fines	491,126	511,000	539,017
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	102,673	117,859	85,461
3620	Rents & Concessions			
3640	Sale of Fixed Assets-Compensation for loss			
3650	Sale of Materials & Supplies			
3670	Sale of Bonds			
3680	Other Financing - Capital Lease Obligations			

CITY OF PROVO  
GOVERNMENTAL UNIT

2005-2006  
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
3810	Transfer from: Vending fund			
3820	Transfer from: Water fund	538,793	580,415	604,474
	Transfer from: Waste Water fund	463,624	483,833	488,671
	Transfer from: Energy fund	4,541,609	4,578,815	4,679,549
	Transfer from: Sanitation fund	261,847	269,831	280,055
	Transfer from: Employee Benefit fund			
	Transfer from: Equipment Replacement	66,418		
	Transfer from: Special Improvement fund			
	Transfer from: Other funds	9,766		57,894
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contrib. from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Approp.	654,015	1,426,625	474,562
3890	Beg. General Fund Balance to be Appr.	1,378,510	2,784,540	50,000
	<b>TOTAL REVENUES</b>	<b>43,940,401</b>	<b>44,864,441</b>	<b>41,624,754</b>

**CITY OF PROVO**  
**GOVERNMENTAL UNIT**

**2005-2006**  
**FISCAL YEAR**

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>4100</b>	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	730,162	740,819	768,006
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	665,149	687,822	713,954
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel	999,662	946,745	1,009,428
4135	Budgeting			
4136	Data Processing	1,629,318	1,813,087	1,864,813
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor (Finance)	1,091,744	1,152,864	1,148,731
4142	Clerk			
4143	Treasurer			
4144	Recorder	106,379	65,007	151,964
4145	Attorney	1,079,243	1,072,595	1,130,964
4146	Surveyor (Engineering)	1,293,931	1,261,359	1,320,450
4147	Assessor			
4150	Non-Departmental	884,915	675,713	661,966
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
<b>4200</b>	<b>PUBLIC SAFETY</b>			
4210	Police Department	11,375,889	11,030,034	11,771,324
4220	Fire Department	7,051,357	6,724,289	7,073,730
4230	Corrections (jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

CITY OF PROVO  
GOVERNMENTAL UNIT

2005-2006  
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmarys			
4400	<b>HIGHWAY &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	1,443,842	1,453,926	1,483,890
4415	Class "B" Road Program	3,635,229	6,098,361	1,458,938
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, REC. &amp; PUBLIC PROPERTY</b>			
4510	Parks & Park Areas	4,925,027	5,037,016	5,368,296
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	353,413	356,963	353,254
4600	<b>COMMUNITY &amp; ECONOMIC DEV.</b>			
4610	Community Planning			
4620	Community Development	2,027,005	2,277,629	2,321,154
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	527,576	581,753	606,826
4660	Economic Oppourtunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS &amp; OTHER USES</b>			
4810	Transfer to : Vehicle Maintenance fund	310,763	266,815	262,763
4820	Transfer to : General CIP fund	1,114,500		
	Transfer to : Golf fund			116,476
	Transfer to : Equipment Replacement fund	1,151,564	1,182,034	1,235,524
	Transfer to : Arts Council fund	133,058	132,966	138,115
	Transfer to : Airport fund	91,800	102,000	109,000
	Transfer to : Debt Service fund	964,115	839,733	176,000
	Transfer to : New Development fund	34,804		
	Transfer to : Winterfest fund	13,000	13,000	13,000
	Transfer to: Tax Increment fund	286,760	289,825	338,188
	Transfer to: Telecom fund	20,196	27,839	28,000



**CITY OF PROVO**  
**GOVERNMENTAL UNIT**

**2005-2006**  
**FISCAL YEAR**

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4820	Transfer to: New Development Fund			
4820	Transfer to: Nuisance Abatement Fund		34,247	
4830	Contribution to :			
4840	Contribution to :			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	<b>Appropriated Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	43,940,401	40,904,857	41,624,754

CITY OF PROVO  
GOVERNMENTAL UNIT

2005-2006  
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund)

Library

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Taxes	3,118,471	3,065,000	3,100,410
	Grants	16,881		
	Fees	246,564	241,500	247,200
	Misc.	84,506	77,989	89,194
	<b>OTHER SOURCES:</b>			
	Transfer from Employee Benefits fund			
	Transfer from			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES</b>	3,466,422	3,384,489	3,436,804
	<b>EXPENDITURES:</b>	3,335,946	3,381,541	3,436,804
	<b>OTHER USES:</b>			
	Transfer to: Other funds	12,266	2,948	
	Budgeted increase in fund balance	118,209		
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	3,466,422	3,384,489	3,436,804

SPECIAL REVENUE FUND (Explain nature of fund)

Emergency Response

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	E911	457,174	534,000	591,230
	Interest	7,083	8,000	
	<b>OTHER SOURCES:</b>			
	Transfer from: Employee Benefit fund			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES</b>	464,257	542,000	591,230
	<b>EXPENDITURES:</b>	384,002	525,422	466,334
	<b>OTHER USES:</b>			
	Transfer to: General fund	1,845		
	Budgeted increase in fund balance	78,411	16,578	124,896
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	464,257	542,000	591,230

CITY OF PROVO  
GOVERNMENTAL UNIT

2004-2005  
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund)

Arts Council

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Fees			
	Misc.	21,563	34,085	21,000
	<b>OTHER SOURCES:</b>			
	Transfer from General fund	133,058	133,058	138,115
	Transfer from Emp Benefits Fund			
	Usage of beginning fund balance	7,190		
	<b>TOTAL REVENUES</b>	161,811	167,143	159,115
	<b>EXPENDITURES:</b>	161,804	167,143	159,115
	<b>OTHER USES:</b>			
	Transfer to: Other funds	7		
	Budgeted increase in fund balance	0	0	0
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	161,811	167,143	159,115

SPECIAL REVENUE FUND (Explain nature of fund)

Trust & Agency

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Misc.	60,843	50,000	50,000
	<b>OTHER SOURCES:</b>			
	Transfer from General fund			
	Transfer from Emp Benefits Fund			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES</b>	60,843	50,000	50,000
	<b>EXPENDITURES:</b>	30,863	50,000	50,000
	<b>OTHER USES:</b>			
	Budgeted increase in fund balance	29,980	0	0
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	60,843	50,000	50,000

CITY OF PROVO  
GOVERNMENTAL UNIT

2005-2006  
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund)		Nuisance Abatement	FORM 1	
Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Fees			closed in fy-06
	Misc.	24,104	40,000	
	<b>OTHER SOURCES:</b>			
	Transfer from General fund	33,000	34,247	
	Transfer from Emp Benfits Fund			
	Usage of beginning fund balance	4,919		
	<b>TOTAL REVENUES</b>	62,023	74,247	
	<b>EXPENDITURES:</b>	61,602	74,247	
	<b>OTHER USES:</b>			
	Transfer to: Other funds	420		
	Budgeted increase in fund balance	0	0	
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	62,023	74,247	

SPECIAL REVENUE FUND (Explain nature of fund)		Winterfest	FORM 1	
Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Misc.	48,363	48,118	
	<b>OTHER SOURCES:</b>			
	Transfer from General fund	13,000	13,000	13,000
	Transfer from Emp Benfits Fund			
	Usage of beginning fund balance	3,714	3,958	
	<b>TOTAL REVENUES</b>	65,077	65,076	13,000
	<b>EXPENDITURES:</b>	65,076	65,076	13,000
	<b>OTHER USES:</b>			
	Budgeted increase in fund balance	0	0	0
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	65,077	65,076	13,000

CITY OF PROVO  
GOVERNMENTAL UNIT

2005-2006  
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund)

Senior Games

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Taxes			
	Grants			
	Fees			9,530
	Misc.			14,000
	<b>OTHER SOURCES:</b>			
	Transfer from Employee Benefits fund			
	Transfer from			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES</b>			23,530
	<b>EXPENDITURES:</b>			23,530
	<b>OTHER USES:</b>			
	Transfer to: Other funds			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES AND OTHER USES</b>			23,530

SPECIAL REVENUE FUND (Explain nature of fund)

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	E911			
	Interest			
	<b>OTHER SOURCES:</b>			
	Transfer from: Employee Benefit fund			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to: General fund			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES AND OTHER USES</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT

2005-2006  
FISCAL YEAR

DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property taxes	3,135,055	3,145,334	3,121,694
	Fee-In-Lieu of Property Taxes	398,313	310,000	310,000
	Interest income	32,903	30,000	35,000
	Transfer from: Other funds	1,218,054	1,231,021	306,405
	Other: "UDOT PAYMENT"	0		
	SID Principal & Interest	2,975		
	Lease purchase note proceeds			
	TOTAL REVENUES	4,787,300	4,716,355	3,773,099
	Beginning fund balance	175,447	833,772	958,957
	TOTAL AVAILABLE FOR APPROPRIATION	4,962,747	5,550,127	4,732,056
	EXPENDITURES:			
	Debt service			
	Retirement of bonds	2,688,669	1,945,000	2,065,000
	Interest on bonds	1,064,176	945,334	850,694
	Agent's fees	37,500	8,000	8,000
	Other:	14,053	1,692,836	835,079
	Transfer to Other Funds	324,578		
	TOTAL EXPENDITURES	4,128,976	4,591,170	3,758,773
	Ending fund balance	833,772	958,957	973,283

CITY OF PROVO  
GOVERNMENTAL UNIT

2005-2006  
FISCAL YEAR

DEBT SERVICE FUND

GUARANTY FUND

FORM 2

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property taxes			
	Fee-In-Lieu of Property Taxes			
	Interest income	5,727	0	6,000
	Transfer from:			
	Other:			
	SID Principal & Interest			
	Computer Lease			
	TOTAL REVENUES	5,727	0	6,000
	Beginning fund balance	399,837	405,564	405,564
	TOTAL AVAILABLE FOR APPROPRIATION	405,564	405,564	411,564
	EXPENDITURES:			
	Debt service			
	Retirement of bonds			
	Interest on bonds			
	Agent's fees			
	Other:			
	TOTAL EXPENDITURES	0	0	0
	Ending fund balance	405,564	405,564	411,564

CITY OF PROVO  
GOVERNMENTAL UNIT  
2005-2006  
FISCAL YEAR

**CAPITAL PROJECTS (Explain nature of fund)**

**GENERAL CIP FUND**

**FORM 4**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from Other Funds	1,353,222	125,000	160,000
	Interest Income	47,103		
	Other Additions	903,768	338,803	6,880,756
	TOTAL REVENUES	2,304,093	463,803	7,040,756
	Beginning Fund Balance	4,308,281	5,226,868	3,887,048
	TOTAL AVAILABLE FOR APPROPRIATION			
	EXPENDITURES:	1,385,506	1,803,623	6,100,000
	TOTAL EXPENDITURES	1,385,506	1,803,623	6,100,000
	Ending Fund Balance	5,226,868	3,887,048	4,827,804

**OTHER FUNDS (Explain nature of fund)**

Account Number	Description	Prior Year Actual 2000	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from:			
	Interest Income			
	Other Additions			
	TOTAL REVENUES			
	Beginning fund balance to be appropriated			
	TOTAL AVAILABLE FOR APPROPRIATION			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			



CITY OF PROVO  
GOVERNMENTAL UNIT  
2005-2006  
FISCAL YEAR

**CAPITAL PROJECTS (Explain nature of fund)**

**ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	18,876	20,000	24,000
	Other Additions	63,525	310,000	315,000
	TOTAL REVENUES	82,401	330,000	339,000
	Beginning Fund Balance	1,510,065	1,280,983	600,983
	TOTAL AVAILABLE FOR APPROPRIATION			
	EXPENDITURES:	311,483	1,010,000	257,000
	TOTAL EXPENDITURES	311,483	1,010,000	257,000
	Ending Fund Balance	1,280,983	600,983	682,983

**OTHER FUNDS (Explain nature of fund)**

Account Number	Description	Prior Year Actual 2000	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from:			
	Interest Income			
	Other Additions			
	TOTAL REVENUES			
	Beginning fund balance to be appropriated			
	TOTAL AVAILABLE FOR APPROPRIATION			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

**CITY OF PROVO**  
**GOVERNMENTAL UNIT**  
**2005-2006**  
**FISCAL YEAR**

**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**WATER**

**FORM 3**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	5,852,840	6,237,153	6,504,646
	Interest earned	11,943	45,000	
	Other: <u>bond proceeds</u>			
	<b>TOTAL OPERATING REVENUE</b>	5,864,783	6,282,153	6,504,646
	<b>OPERATING EXPENSES:</b>			
	Personal Services	1,906,379	2,073,047	2,151,189
	Contractual Services			
	Materials and Supplies	5,187,973	3,782,131	3,810,083
	Depreciation			
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	7,094,352	5,855,178	5,961,272
	<b>OPERATING INCOME (LOSS)</b>	-1,229,569	426,975	543,374
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Grants			
	Connection Fees	36,360	50,000	45,000
	Interest expense	(37,112)	(59,199)	(55,785)
	Transfer from: Waste Water fund	223,553	223,553	438,523
	Transfer from: Emp Benefits fund			
	Transfer to: General fund	(538,793)	(580,415)	(604,474)
	Transfer to: Debt Service fund	(26,378)	(18,811)	(13,406)
	Transfer to: Other funds			
	<b>NET INCOME (LOSS)</b>	(1,571,939)	42,103	353,232

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT  
2004-2005  
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

WASTEWATER

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	4,945,216	5,135,327	5,390,577
	Interest earned	51,068	53,000	40,000
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>	4,996,285	5,188,327	5,430,577
	<b>OPERATING EXPENSES:</b>			
	Personal Services	1,476,007	1,600,666	1,650,182
	Contractual Services			
	Materials and Supplies	1,840,206	2,593,701	3,129,667
	Depreciation			
	Other: _____			
	<b>TOTAL OPERATING EXPENSE</b>	3,316,213	4,194,367	4,779,849
	<b>OPERATING INCOME (LOSS)</b>	1,680,071	993,960	650,728
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees	1,725		
	Interest expense			
	Transfer from: _____			
	Transfer from: Emp Benefits fund			
	Transfer to: General fund	(463,624)	(483,833)	(488,671)
	Transfer to: Water fund	(223,553)	(223,553)	(440,789)
	Transfer to: Other funds	(15,609)	(12,170)	(9,713)
	<b>NET INCOME (LOSS)</b>	979,010	274,404	(288,445)
Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.				
	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT  
2005-2006  
FISCAL YEAR

**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**ENERGY**

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	48,450,036	49,127,039	49,861,629
	Interest earned	426,438	270,000	365,000
	Other: Disposal of Assets	8,198,970		
	<b>TOTAL OPERATING REVENUE</b>	<b>57,075,444</b>	<b>49,397,039</b>	<b>50,226,629</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	4,993,381	5,244,070	5,444,626
	Contractual Services			
	Materials and Supplies	44,558,554	39,524,349	39,544,115
	Depreciation			
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>49,551,935</b>	<b>44,768,419</b>	<b>44,988,741</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>7,523,509</b>	<b>4,628,620</b>	<b>5,237,888</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees	235,434	214,000	220,000
	Interest expense	(1,819,105)	(1,647,908)	(1,555,394)
	Transfer from: Telecom fund	450,000	0	135,929
	Transfer from:	0	0	
	Transfer to: General fund	(4,541,609)	(4,610,393)	(4,679,549)
	Transfer to: Debt Service fund	(184,618)	(164,669)	(100,000)
	Transfer to: Other funds	(959,093)	(399,000)	(413,500)
	<b>NET INCOME (LOSS)</b>	<b>1,663,610</b>	<b>(1,979,350)</b>	<b>(1,154,626)</b>

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

<b>CASH OPERATING NEEDS</b>			
Net Income (Loss)			
Plus: Depreciation			
Less: Major improv. & capital outlay			
Bond Principle Payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
<b>SOURCE OF CASH REQUIRED</b>			
Cash balance at beginning of year			
Invest. & other current assets to be converted			
Issuance of bond and other debt			
Contrib. from: transfers & grants			
Loans from other funds			
<b>TOTAL CASH REQUIRED</b>			

**CITY OF PROVO**  
**GOVERNMENTAL UNIT**  
**2005-2005**  
**FISCAL YEAR**

**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**AIRPORT**

**FORM 3**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	188,761	190,514	218,500
	Interest earned	9,491	9,671	5,000
	Other: _____	60,441	60,441	66,000
	<b>TOTAL OPERATING REVENUE</b>	258,693	260,626	289,500
	<b>OPERATING EXPENSES:</b>			
	Personal Services	162,509	157,723	167,968
	Contractual Services	1,398,558	1,336,461	1,935,000
	Materials and Supplies	104,488	106,906	113,136
	Depreciation			
	Other: _____			
	<b>TOTAL OPERATING EXPENSE</b>	1,665,555	1,601,090	2,216,104
	<b>OPERATING INCOME (LOSS)</b>	-1,406,862	-1,340,464	-1,926,604
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			
	Transfer from: General fund	91,800	91,800	109,000
	Transfer from: Emp Benefits			
	Transfer from: Water fund			
	Transfer to: Other funds	(22)	(22)	
	Transfer to: Debt Service	(1,179)	(1,179)	
	Grants	1,275,584	1,242,577	1,826,000
	<b>NET INCOME (LOSS)</b>	(40,657)	(7,266)	8,396

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

**CITY OF PROVO**  
**GOVERNMENTAL UNIT**  
**2005-2006**  
**FISCAL YEAR**

**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**SANITATION**

**FORM 3**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	2,912,209	2,806,312	2,936,547
	Interest earned	7,925	10,000	12,000
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>	<b>2,920,134</b>	<b>2,816,312</b>	<b>2,948,547</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	903,665	859,214	903,799
	Contractual Services			
	Materials and Supplies	1,615,373	1,592,001	1,595,056
	Depreciation			
	Other: _____			
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,519,039</b>	<b>2,451,215</b>	<b>2,498,855</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>401,095</b>	<b>365,097</b>	<b>449,692</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			
	Transfer from: Emp Benefits fund			
	Transfer from: _____			
	Transfer to: General fund	(261,847)	(269,831)	(280,055)
	Transfer to: Debt Service fund	(14,362)	(10,234)	(7,286)
	Transfer to: Other funds			
	<b>NET INCOME (LOSS)</b>	<b>124,886</b>	<b>85,032</b>	<b>162,351</b>

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT  
2005-2006  
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

PROVO TELCOMMUNICATIONS

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	903,556	958,394	4,200,125
	Interest earned	204,442	432,329	330,000
	Other: <u>Bond Proceeds</u>	39,500,000		
	<b>TOTAL OPERATING REVENUE</b>	40,607,998	1,390,723	4,530,125
	<b>OPERATING EXPENSES:</b>			
	Personal Services	719,868	922,572	1,311,836
	Contractual Services			
	Materials and Supplies	2,476,718	21,140,397	19,721,777
	Depreciation			
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	3,196,586	22,062,969	21,033,613
	<b>OPERATING INCOME (LOSS)</b>	37,411,412	-20,672,246	-16,503,488
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			
	Transfer from: Energy Fund	650,000		
	Transfer from: Other funds	20,196		28,000
	Transfer to: general fund	(374)	(203,642)	
	Transfer to: energy fund	(450,000)	0	(135,929)
	Transfer to: other funds	0	0	
	<b>NET INCOME (LOSS)</b>	37,631,234	(20,875,888)	(16,611,417)

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT  
2005-2006  
FISCAL YEAR

**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**GOLF COURSE**

**FORM 3**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	100,988	858,000	782,700
	Interest earned			
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>	100,988	858,000	782,700
	<b>OPERATING EXPENSES:</b>			
	Personal Services	27,576	265,940	289,686
	Contractual Services			
	Materials and Supplies	134,451	582,514	629,514
	Depreciation			
	Other: _____			
	<b>TOTAL OPERATING EXPENSE</b>	162,027	848,454	919,200
	<b>OPERATING INCOME (LOSS)</b>	-61,039	9,546	-136,500
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			(3,483)
	Transfer from: Other funds			191,476
	Transfer to: General fund			
	Transfer to: Other funds			
	<b>NET INCOME (LOSS)</b>	(61,039)	9,546	51,493

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			



CITY OF PROVO  
GOVERNMENTAL UNIT  
2005-2006  
FISCAL YEAR

**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**EMPLOYEE BENEFITS**

**FORM 3**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1,304,399	1,220,735	1,485,000
	Interest earned	27,660	20,000	30,000
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>	1,332,060	1,240,735	1,515,000
	<b>OPERATING EXPENSES:</b>			
	Personal Services	140,260	594	
	Contractual Services			
	Materials and Supplies	1,243,484	1,240,038	1,515,000
	Depreciation			
	Other: _____			
	<b>TOTAL OPERATING EXPENSE</b>	1,383,745	1,240,632	1,515,000
	<b>OPERATING INCOME (LOSS)</b>	-51,685	103	0
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			
	Transfer from: Other funds			
	Transfer to: Other funds			
	Transfer to: _____			
	<b>NET INCOME (LOSS)</b>	(51,685)	103	0

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT  
2005-2006  
FISCAL YEAR

**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**INSURANCE & CLAIMS**

**FORM 3**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	991,207	1,210,050	993,200
	Interest earned	20,034	20,000	25,000
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>	<b>1,011,241</b>	<b>1,230,050</b>	<b>1,018,200</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services			
	Materials and Supplies			
	Depreciation			
	Other: _____	800,777	1,210,050	1,005,200
	<b>TOTAL OPERATING EXPENSE</b>	<b>800,777</b>	<b>1,210,050</b>	<b>1,005,200</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>210,464</b>	<b>20,000</b>	<b>13,000</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			
	Transfer from:			
	Transfer to: General fund			
	Transfer to: Other funds			
	<b>NET INCOME (LOSS)</b>	<b>210,464</b>	<b>20,000</b>	<b>13,000</b>

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT  
2004-2005  
FISCAL YEAR

**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**VEHICLE MANAGEMENT**

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	3,350,019	3,255,141	3,386,747
	Interest earned	47,102	50,000	75,000
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>	<b>3,397,121</b>	<b>3,305,141</b>	<b>3,461,747</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	569,319	606,841	614,732
	Contractual Services			
	Materials and Supplies	2,540,117	3,359,840	3,666,946
	Depreciation			
	Other: _____			
	<b>TOTAL OPERATING EXPENSE</b>	<b>3,109,436</b>	<b>3,966,681</b>	<b>4,281,678</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>287,684</b>	<b>-661,540</b>	<b>-819,931</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense	(93,090)	(81,385)	(81,385)
	Transfer from: Other funds	873,860	928,025	935,459
	Transfer to: General fund			
	Transfer to: Other funds	(67,585)		(75,000)
	<b>NET INCOME (LOSS)</b>	<b>1,000,868</b>	<b>185,100</b>	<b>(40,857)</b>

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT  
2005-2006  
FISCAL YEAR

**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**FACILITY SERVICES**

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1,366,080	1,398,222	1,438,853
	Interest earned	140	4,000	
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>	1,366,220	1,402,222	1,438,853
	<b>OPERATING EXPENSES:</b>			
	Personal Services	555,100	642,205	674,601
	Contractual Services			
	Materials and Supplies	635,720	760,017	764,252
	Depreciation			
	Other: _____			
	<b>TOTAL OPERATING EXPENSE</b>	1,190,820	1,402,222	1,438,853
	<b>OPERATING INCOME (LOSS)</b>	175,399	0	0
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			
	Transfer from: Other funds			
	Transfer to: General fund			
	Transfer to: Other funds	(227,572)		
	<b>NET INCOME (LOSS)</b>	(52,173)	0	0

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT  
2005-2006  
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

COMPUTER BANK

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services			265,163
	Interest earned			
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	0	0	265,163
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services			
	Materials and Supplies			265,163
	Depreciation			
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	0	0	265,163
	<b>OPERATING INCOME (LOSS)</b>	0	0	0
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			
	Transfer from: Other funds			
	Transfer to: General fund			
	Transfer to: Other funds			
	<b>NET INCOME (LOSS)</b>	0	0	0

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

<b>CASH OPERATING NEEDS</b>			
Net Income (Loss)			
Plus: Depreciation			
Less: Major improv. & capital outlay			
Bond Principle Payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
<b>SOURCE OF CASH REQUIRED</b>			
Cash balance at beginning of year			
Invest. & other current assets to be converted			
Issuance of bond and other debt			
Contrib. from: transfers & grants			
Loans from other funds			
<b>TOTAL CASH REQUIRED</b>			

PROVO CITY MUNICIPAL BUILDING AUTHORITY  
DISTRICT

YEAR 2006

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Municipal Building Authority for the fiscal year ending June 30, 2006 as approved and adopted by resolution on June 21, 2005.  
A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 21, 2005.

Signed:

*David B. Croff*

Budget Officer

Subscribed and sworn to this 21st

day of July, 2005.

*Lanice Groesbeck*

(Notary Public)



PROVO CITY MUNICIPAL BUILDING AUTHORITY

**BUDGET**

**BUDGET**

For the year ended June 30, 2006

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL PRIOR YEAR	EXPENDITURES CURRENT YEAR	BUDGET	ACTUAL PRIOR YEAR	EXPENDITURES CURRENT YEAR	BUDGET
<b>REVENUES</b>						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income	3,149				6,000	5,000
Transfers from:						
Fund						
Fund	664,206				660,985	659,998
Other:						
<b>TOTAL REVENUES</b>	<b>667,355</b>			<b>666,985</b>		<b>664,998</b>
<b>EXPENDITURES</b>						
Debt Service						
Retirement of Bonds	400,000				425,000	450,000
Interest on Bonds	261,185				235,985	208,998
Capital Outlay						
Transfers to:						
Fund						
Fund	6,325				3,295	6,000
Other:						
<b>TOTAL EXPENDITURES</b>	<b>667,510</b>			<b>664,280</b>		<b>664,998</b>
<b>ENDING FUND BALANCE</b>	<b>(155)</b>			<b>2,550</b>		<b>2,550</b>

PROVO CITY STORM WATER SPECIAL SERVICE DISTRICT  
DISTRICT

YEAR 2006

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Provo City Storm Water Special for the fiscal year ending June 30, 2006, as approved and adopted by resolution on June 21, 2005. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 21, 2005.

Signed:

*David B. Coff*  
Budget Officer

Subscribed and sworn to this 21st

day of July, 2005.

*Lanice Groesbeck*  
(Notary Public)





PROVO CITY STORM WATER SPECIAL SERVICE DISTRICT

DISTRICT

**BUDGET**

For the year ended June 30, 2006

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET
<b>REVENUES</b>						
Taxes: Property						
Other:						
Fee-in-Lieu of Taxes						
Charges for Services						
Interest Income				1,664,247	1,694,800	1,694,528
Other:				12,517	20,000	15,000
Other Financing Sources:						
Transfers from Other Funds						
Contribution from Fund Balance						
<b>TOTAL REVENUES</b>				1,676,764	1,714,800	1,709,528
<b>EXPENSES</b>						
Salaries and Benefits				549,011	571,542	592,508
Other Operating Expenses				736,341	781,204	786,993
Depreciation						
Capital Outlay						
Debt Service				345,000	360,000	380,000
Other:						
Other Financing Uses:						
Transfers to Other Funds				4,873	1,965	
Contribution to Fund Balance						
<b>TOTAL EXPENSES</b>				1,635,225	1,714,711	1,759,501

<b>INCOME OR (LOSS)</b>	41,539	89	(49,973)
-------------------------	--------	----	----------

PROVO CITY STORM WATER SPECIAL SERVICE DISTRICT

DISTRICT

BUDGET

For the year ended June 30, 2006

	CAPITAL PROJECTS FUND		DEBT SERVICE FUND	
	ACTUAL YEAR	CURRENT YEAR	ACTUAL YEAR	CURRENT YEAR
REVENUES				
Bond Issues				
Property Taxes				
Fee-in-Lieu of Taxes				
Investment/Interest Income	36,055	60,000		
Transfers from:				
Fund				
Fund				
Other:	193,778	200,000		
		350,000		
<b>TOTAL REVENUES</b>	<b>229,833</b>	<b>260,000</b>		
		<b>350,000</b>		
<b>Beginning Fund Balance</b>	<b>5,580,862</b>	<b>4,200,785</b>		
		<b>2,119,176</b>		
<b>Available for Use</b>	<b>5,810,695</b>	<b>4,460,785</b>		
		<b>2,469,176</b>		
EXPENDITURES				
Debt Service				
Retirement of Bonds				
Interest on Bonds				
Capital Outlay				
Transfers to:				
Fund				
Fund				
Other:				
	1,609,910	2,341,609		
		844,000		
<b>TOTAL EXPENDITURES</b>	<b>1,609,910</b>	<b>2,341,609</b>		
		<b>844,000</b>		
<b>ENDING FUND BALANCE</b>	<b>4,200,785</b>	<b>2,119,176</b>		
		<b>1,625,176</b>		